GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

NABARD – Schemes for completion of ongoing Projects and other Schemes – sanction of loan by NABARD under RIDF& LTIF – Loan instalment – Repayment of Principal – Due for the month of December 2025 for the financial year 2025 -26 – Orders – Issued.

FINANCE (PMU – NABARD &SP) DEPARTMENT

G.O.RT.No. 2830 **Dated: 21-11-2025**

Read the following:-

1. E.mail received from NABRECEIPTS dt: 19.05.2025.
2. GO.Rt.No. 1723, Finance (PMU-NABARD&SP) Department, dt: 21.05.2025
3. E.mail received from NABRECEIPTS dt:17.06.2025.
4. GO.Rt.No. 2005, Finance (PMU-NABARD&SP) Department, dt:19.06.2025
5. E.mail received from NABRECEIPTS dt:17.07.2025.
6. GO.Rt.No. 2209, Finance (PMU-NABARD&SP) Department, dt:22.07.2025.
7. E.mail received from NABRECEIPTS dt:18.08.2025
8. GO.Rt.No. 2323, Finance (PMU-NABARD&SP) Department, dt:20.08.2025.
9. E.mail received from NABRECEIPTS dt:16.09.2025.
10. GO.Rt.No. 2475, Finance (PMU-NABARD&SP) Department, dt:22.09.2025
11. E.mail received from NABRECEIPTS dt:17.10.2025.
12. GO.Rt.No. 2665, Finance (PMU-NABARD&SP) Department, dt:22.10.2025
13. E.mail received from NABRECEIPTS dt:17.11.2025.

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O R D E R:

In the reference 13th read above, the Assistant General Manager, NABARD has informed that an amount of **Rs.69,34,31,426/- (Rupees Sixty Nine Crore Thirty Four lakh Thirty One thousand Four hundred and Twenty Six only)** is due from the Government of Andhra Pradesh on 01.12.2025 towards the principal loan instalment due for the month of December 2025 under NABARD Rural Infrastructure Development Fund (RIDF) & Long Term Irrigation Fund(LTIF).

2. Government after careful examination of the matter hereby sanction an amount of **Rs.69,34,31,426/- (Rupees Sixty Nine Crore Thirty Four lakh Thirty One thousand Four hundred and Twenty Six only)** towards Principal Repayment to NABARD from the Budget Estimates 2025-26 in respect of loan outstanding under Rural Infrastructure Development Fund (RIDF) & Long Term Irrigation Fund(LTIF) as shown in the table below.

(PTO)

Description	Debit - HoA	Amount
RIDF	6003 Internal Debt of the State Government – 00 - M.H 105 Loans from National Bank for Agriculture and Rural Development – 00 – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – 561 Repayment of Borrowings (Charged)	Rs.33,75,77,790/-
LTIF	6003 Internal Debt of the State Government - 00 – M.H 105 Loans from National Bank for Agriculture and Rural Development – SH (05) Loans from Long Term Irrigation Fund (LTIF)Completion of incomplete Irrigation Projects – 560 – 561 Repayment of Borrowings (Charged)	Rs.35,58,53,636/-
	TOTAL	**Rs.69,34,31,426/**

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the amount of **Rs.69,34,31,426/- (Rupees Sixty Nine Crore Thirty Four lakh Thirty One thousand Four hundred and Twenty Six only)** through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on due date i.e., 1st December, 2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE DINAKARAN
SECRETARY TO GOVERNMENT(B&IF)

To
The Finance (Claims/CDM) Department.
The Pay & Accounts Officer, A.P., Mangalagiri.
Copy to:
The Chief General Manager, NABARD, A.P.Regional Office,
Stalin Central,M.G.Road, Vijayawada.
The Accountant General, A.P. Vijayawada.
S.F./S.Cs.(2834568)

//FORWARDED :: BY ORDER//

SECTION OFFICER